



## **F.T.A. PYMES SANTANDER 4**

**FRANCISCO FORTES CLAVERO**

**ANALYST**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

**[ffortes@gruposantander.com](mailto:ffortes@gruposantander.com)**

**Tel: 912893290**



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 4

INFORMATION AT:

QUARTER/SEMESTER:

August 18, 2014

-

November 17, 2014

YEAR:

2014

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

**I. DATA OF THE FUND**

Constitution Date	November 13, 2012	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 16, 2012	Negotiation Market	AIAF	
Final Date of Redemption	February 16, 2036	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A	A3/A (high)	AF/A (high)
		CLASS B	Baa2/BB	BBB-/BBB, D
		CLASS C	Ca/C	Ca/C

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0325634006	22.525	Nominal per Bond	100.000,00	12.268,36	
		Total Nominal	2.252.500.000,00	276.344.80J,€0	12,27 %
CLASS B ES0325634014	3.975	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	397.500.000,00	397.500.000,00	100,00 %
CLASS C ES0325634022	5.300	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	530.000.000,00	530.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period November 17, 2014			Next Payment Date February 16, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	6.912,19 €	24,19 €	0,3780 %	11,72 €	9,26 €
CLASS B	0,00 €	176,69 €	0,5780 %	146,11 €	115,43 €
CLASS C	0,00 €	0,00 €	0,5780 %	146,11 €	115,43 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	27.298	11.864
CR's Outstanding to be amortised	2.650.000.000,32	669.808.610,06
CR's Outstanding per Loan to be amortised	97.076,71	56.457,23
Interest Rate	5,08 %	4,12 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	14,86 %
Average Monthly Single Rate	1F,€€ %
Constant Prepayment Rate from Constitution	13,65 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	279.478,69	2.043.929,97	F.FJĪ .JFĪ ,Ī G
Debt to be amortised	0,00	0,00	66Ī .ĪĪ €€ Ī ,ĪĪ
Total Debt	279.478,69	2.043.929,97	66Ī .ĪĪ .JĪĪ ,HĪ

## F.T.A. PYMES SANTANDER 4

### QUARTERLY BONDS PAYOUT REPORT

November 17,th 2014

BONDS. PRINCIPAL	
Previous Balance	1.359.541.888,75 €
Principal Amortised	155.697.079,75 €
Outstanding Balance	1.203.844.809,00 €
% of Initial Balance	37,86%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	07/11/2014
Payment Date	17/11/2014
Last Payment Date	18/08/2014
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,078%
Next Payment Date	16/02/2015

INTEREST PAID	
CLASS A	544.879,75 €
CLASS B	702.342,75 €
CLASS C *	0,00 €
Interest accrued and unpaid	4.073.491,67 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 17,th 2014
CLASS A	1,14	0,44
CLASS B	3,81	1,54
CLASS C	4	1,75

\* In compliance with the provisions of the prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis under the terms required by the Bank of Spain.

## F.T.A. PYMES SANTANDER 4

### QUARTERLY COLLATERAL REPORT

November 17,th 2014

PRINCIPAL		MORTGAGES
Previous Balance	824.388.411,11 €	149.233.550,92 €
Principal Amortised	154.579.801,05 €	17.227.988,78 €
Outstanding Balance	669.808.610,06 €	132.005.562,14 €
Number of Credit Rights	11.864	260
LTV	N/A	74,19%

INTEREST	
Interest received during relevant period	8.221.600,90 €
Interest accrued during relevant period	8.064.170,27 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	266.577,58 €	621.767,55 €	518.560,91 €	680.036,60 €	1.041.619,68 €
Interest accrued on Credit Rights in Arrears	12.901,11 €	49.536,40 €	73.882,51 €	100.146,00 €	156.296,94 €
Outstanding Balance	5.597.275,23 €	7.048.852,80 €	7.045.118,58 €	9.664.125,71 €	23.125.673,54 €
Number of Credit Rights	125	183	133	156	303
% of Outstanding Balance	0,84%	1,05%	1,05%	1,44%	3,45%

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	71.526.437,83 €
Difference in Actual Period	15.520.446,34 €
Cumulative WRITE OFF up to date	87.046.884,17 €

**F.T.A. PYMES SANTANDER 4****QUARTERLY COLLATERAL REPORT**

November 17,th 2014

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	33.451.679,19 €
Difference in Actual Period	-11.358.227,91 €
Current balance	22.093.451,28 €
Contentious CR's number	1090

<b>TRANSITORY PROPERTIES</b>	
Last balance	1.523.078,53 €
Difference in Actual Period	-227.422,13 €
Current balance	1.295.656,40 €
Transitory properties CR's number	6

<b>NET LOSS</b>	
Last balance	3.913.472,76 €
Difference in Actual Period	1.647.523,34 €
Current balance	5.560.996,10 €

## F.T.A. PYMES SANTANDER 4

### QUARTERLY REPORT - ALLOCATION OF CASH

November 17,th 2014

TOTAL CASH RECEIVED END OF PERIOD	157.027.013,11 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	135.724.697,01 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	8.221.600,90 €
Interest received under GIC	299.456,56 €
<b>CONTENTIOUS</b>	2.065.151,33 €
<b>LAST CREDIT LINES VARIATIONS</b>	5.153.512,78 €
<b>OTHERS</b>	-60,58 €
<b>CREDIT LINES VARIATIONS</b>	-4.036.271,83 €
<b>RESERVE FUND</b>	9.303.411,92 €
<b>TRANSITORY PROPERTIES</b>	295.515,02 €

TREASURY ACCOUNT STATEMENT	486.044.442,43 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	495.347.854,35 €
Period utilization	-9.303.411,92 €
Outstanding Balance	486.044.442,43 €
<b>WITHHOLDING TAXES</b>	0,00 €
<b>ISSUE EXPENSES WITHHELD</b>	0,00 €
<b>OTHERS</b>	0,00 €

TOTAL CASH PAID END OF PERIOD	157.027.013,11 €
ORDINARY EXPENSES	14.920,00 €
MANAGEMENT FEE	67.790,86 €
CLASS A INTEREST	544.879,75 €
CLASS B INTEREST	702.342,75 €
CLASS A REDEMPTION	155.697.079,75 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €



## F.T.A. PYMES SANTANDER 4

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

November 17,th 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November 17, 2014
SUBORDINATED ISSUE	29,17%	77,04%
PRINCIPAL RESERVE FUND	530.000.000,00 € (16,67 %)	486.044.442,43 € 72,56%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 17, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	463.091,67 €
Interest Rate	0,842%	0,728%

## F.T.A. PYMES SANTANDER 4

### TRIGGERS OF THE MODEL

November 17,th 2014

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	32.789.799,25 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	6.698.086,10 €

REQUIRED RESERVE FUND LEVEL MUST REMAIN CONSTANT UNTIL NOVEMBER 2014

CUMULATIVE FAILED LOANS
103.613.447,33 €

CLASS B DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 132.500.000,02 EUR	NO

## F.T.A. PYMES SANTANDER 4

### DEFINITIONS

November 17,th 2014

**DETERMINATION DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered to this mentioned date.

**WRITE OFF** Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

**NET LOSSES** Those loans which the Originator considers that will not recover (net of recoveries).

**FAILED LOANS** Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

**CUMULATIVE FAILED LOANS** Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

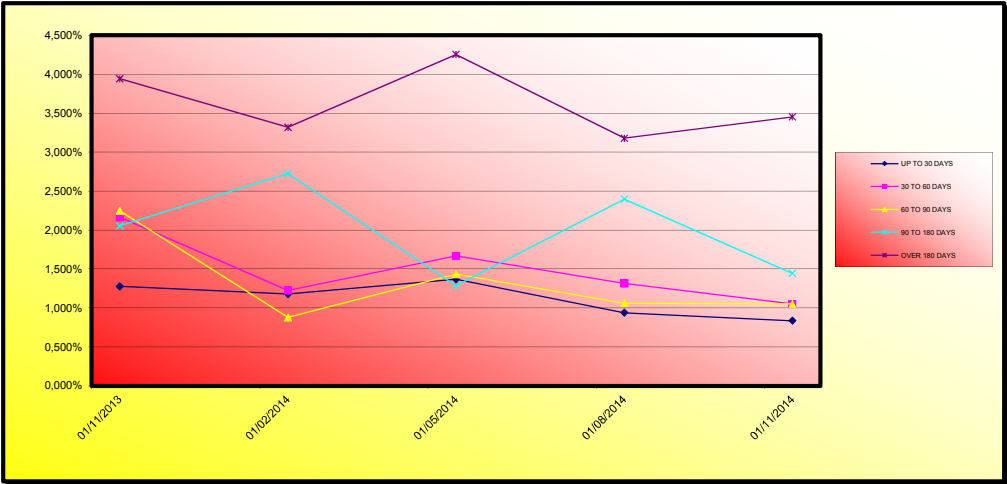
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**CONTENTIOUS / JUDICIAL** Loans in which the Originator will take legal actions. This amount is included in the different buckets in arrears.

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

Report date: November 17th, 2014

ARREARS PERFORMANCE					
	11/11/2013	10/02/2014	08/05/2014	08/08/2014	07/11/2014
UP TO 30 DAYS	1.278%	1.178%	1.367%	0.939%	0.836%
30 TO 60 DAYS	2.164%	1.223%	1.666%	1.313%	1.052%
60 TO 90 DAYS	2.246%	0.878%	1.434%	1.061%	1.052%
90 TO 180 DAYS	2.054%	2.724%	1.284%	2.397%	1.443%
OVER 180 DAYS	3.943%	3.319%	4.254%	3.179%	3.453%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

Report date: November 17th, 2014

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	35.240.791,86	5,26%
Forestry	740.007,17	0,11%
Fishing	2.936.493,53	0,44%
Mineral extraction	215.033,97	0,03%
Metallic minerals extraction	16.448,12	0,00%
Other Mineral extraction	1.124.150,11	0,17%
Associate Activities to Mineral extraction	58.978,48	0,01%
Food Industry	49.858.283,84	7,44%
Beverage Industry	8.333.702,14	1,24%
Tobacco Industry	27.930,91	0,00%
Textile Industry	6.047.128,66	0,90%
Clothing industry	3.878.089,22	0,58%
Preparation of the leather	2.988.859,52	0,45%
Timber and cork Industry.	6.894.899,63	1,03%
Paper Industry	4.516.122,13	0,67%
Printing and picture reproduction	4.512.900,72	0,67%
Chemical Industry	8.816.287,36	1,32%
Pharmaceutical Products	1.870.904,02	0,28%
Rubber manufacturing	10.052.452,31	1,50%
Other Mineral products manufacturing	6.857.436,88	1,02%
Metallurgy	5.101.521,02	0,76%
Metallic products manufacturing	20.501.963,14	3,06%
Construction of machinery and equipment	2.373.090,60	0,35%
Office and computer machinery manufacturing	4.073.697,39	0,61%
Equipment and electric material manufacturing	18.136.937,19	2,71%
Vehicle and trailer manufacturing	4.322.429,04	0,65%
Other transport material manufacturing	1.457.909,92	0,22%
Manufacture of furniture	4.715.025,35	0,70%
Other material manufacturing	5.625.256,71	0,84%
Machinery Repair	1.252.944,74	0,19%
Production and distribution of electrical energy and gas	4.061.601,18	0,61%
Water distribution	3.104.109,43	0,46%
Harnessing, distribution and purification of water	117.950,45	0,02%
Residual treatments	4.963.388,66	0,74%
Contamination treatments	199.860,40	0,03%
Construction	46.733.490,37	6,98%
Civil Engineering	4.196.792,73	0,63%
Specialized Construction Activities	7.549.007,61	1,13%
Sale, maintenance and repair of vehicles	27.646.838,46	4,13%
Wholesale trade	103.980.842,81	15,52%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

**COLLATERAL DESCRIPTION**

<b>INDUSTRY DISTRIBUTION</b>		
<b>INDUSTRY</b>	<b>OUTS. BALANCE</b>	<b>% OUTSTANDING</b>
Retail trade	54.851.035,12	8,19%
Surface transport and plumbing	20.379.716,94	3,04%
Shipment	377.999,88	0,06%
Other aerospace transport	90.735,98	0,01%
Transport associative activities	15.132.276,43	2,26%
Post and telecommunications	339.179,02	0,05%
Accommodation Services	21.345.941,76	3,19%
Beverages Services	15.682.401,66	2,34%
Edition	2.397.618,00	0,36%
Media Activities	2.168.631,32	0,32%
Radio and TV	1.570.656,87	0,23%
Telecommunication	2.499.767,85	0,37%
Consultancy	6.096.100,02	0,91%
Information Services	1.127.603,41	0,17%
Brokerage, except insurance	11.047.051,71	1,65%
Insurance	10.666,76	0,00%
Other Financial Services	8.762.892,13	1,31%
Real Estate office	65.008.841,43	9,71%
Law activities	5.709.992,51	0,85%
Consultancy	6.908.449,86	1,03%
Architecture services	6.558.387,69	0,98%
Research and development	824.907,01	0,12%
Market research	3.543.213,57	0,53%
Scientific activities	17.835.637,47	2,66%
Veterinary	207.734,31	0,03%
Renting	2.178.904,98	0,33%
Employment activities	1.916.191,46	0,29%
Tourism	1.295.310,37	0,19%
Security activities	796.697,95	0,12%
Gardening	2.987.938,89	0,45%
Administration activities	3.486.631,87	0,52%
Public Administration	23.273,80	0,00%
Education	4.614.780,12	0,69%
Healthcare	9.242.279,33	1,38%
Associative activities	3.603.376,39	0,54%
Social Service	604.187,73	0,09%
Recreational, cultural and sport activities	1.112.316,11	0,17%
Library and Museum	772.544,87	0,12%
Games and hazard	1.397.308,35	0,21%
Sport	6.587.475,51	0,98%
Associative activities	12.005.635,54	1,79%
Personal computer repair	2.395.206,70	0,36%
Other activities of personal service	5.598.110,14	0,84%
Household service	136.155,10	0,02%
<b>TOTAL</b>	<b>669.808.610,06</b>	<b>100,00%</b>

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

**COLLATERAL DESCRIPTION**

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	7.600.000,00	1,13%
2	7.550.450,10	1,13%
3	7.105.317,96	1,06%
4	6.769.230,76	1,01%
5	6.204.521,50	0,93%
6	4.694.556,82	0,70%
7	4.569.639,44	0,68%
8	4.260.714,46	0,64%
9	3.925.603,68	0,59%
10	3.832.137,38	0,57%
11	3.602.824,87	0,54%
12	3.437.500,00	0,51%
13	3.404.269,04	0,51%
14	3.314.571,83	0,49%
15	3.268.003,70	0,49%
16	3.190.759,07	0,48%
17	3.166.666,68	0,47%
18	3.123.016,00	0,47%
19	3.047.057,27	0,45%
20	3.000.000,00	0,45%

**FONDO DE TITULIZACIÓN DE ACTIVOS  
PYMES SANTANDER 4**

LOAN TO VALUE

Report date: November 17th, 2014

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	2.783.984,03 €	2,11%	8	3,08%
10-19,99	2.047.177,13 €	1,55%	9	3,46%
20-29,99	6.138.614,83 €	4,65%	18	6,92%
30-39,99	5.841.124,31 €	4,42%	15	5,77%
40-49,99	4.580.271,21 €	3,47%	12	4,62%
50-59,99	8.691.582,98 €	6,58%	13	5,00%
60-69,99	21.747.208,58 €	16,47%	46	17,69%
70-79,99	21.142.960,31 €	16,02%	51	19,62%
>80	59.032.638,76 €	44,72%	88	33,85%



FTA PYMES SANTANDER 4

Fecha	Balance teórico	Balance Real	1,22%		Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización	
			Vector de Prepago	tacp							
0	nov-12	2.650.000.000,00		100,00%	100,00%				2.650.000.000,0	<b>2.650.000.000,00</b>	
1	dic-12	2.631.203.174,44	2.615.000.000,00	98,78%	99,38%	0,62%	7,14%	0,62%	7,14%	2.615.000.000,0	
2	ene-13	2.480.558.690,12	2.361.074.720,84	97,58%	95,18%	2,44%	25,64%	4,23%	40,45%	2.361.074.720,84	
3	feb-13	2.376.992.071,11	2.216.009.635,79	96,40%	93,23%	2,31%	24,46%	2,05%	22,05%	2.216.009.635,79	364.184.992,29
4	mar-13	2.247.523.307,95	2.102.407.970,44	95,23%	93,54%	1,65%	18,15%	-0,34%	-4,14%	2.102.407.970,44	
5	abr-13	2.135.068.305,91	1.999.360.741,42	94,07%	93,64%	1,30%	14,58%	-0,11%	-1,30%	1.999.360.741,42	
6	may-13	1.975.050.016,03	1.898.396.764,09	92,93%	96,12%	0,66%	7,61%	-2,64%	-36,76%	1.898.396.764,09	343.738.533,28
7	jun-13	1.831.175.924,71	1.779.551.004,21	91,80%	97,18%	0,41%	4,78%	-1,10%	-14,09%	1.779.551.004,21	
8	jul-13	1.662.951.294,73	1.656.390.951,73	90,68%	99,61%	0,05%	0,59%	-2,50%	-34,41%	1.656.390.951,73	
9	ago-13	1.579.533.929,80	1.530.061.797,55	89,58%	96,87%	0,35%	4,15%	2,75%	28,43%	1.530.061.797,55	397.760.942,52
10	sep-13	1.541.902.380,36	1.459.211.794,47	88,49%	94,64%	0,55%	6,40%	2,30%	24,39%	1.459.211.794,47	
11	oct-13	1.501.731.156,57	1.401.015.516,08	87,41%	93,29%	0,63%	7,29%	1,42%	15,77%	1.401.015.516,08	
12	nov-13	1.450.983.689,72	1.334.874.957,75	86,35%	92,00%	0,69%	8,00%	1,39%	15,45%	1.334.874.957,75	201.837.767,57
13	dic-13	1.406.688.634,84	1.272.201.383,65	85,30%	90,44%	0,77%	8,86%	1,69%	18,54%	1.272.201.383,65	
14	ene-14	1.363.314.988,55	1.204.734.256,99	84,27%	88,37%	0,88%	10,06%	2,29%	24,27%	1.204.734.256,99	
15	feb-14	1.304.404.142,54	1.152.902.067,46	83,24%	88,39%	0,82%	9,41%	-0,02%	-0,24%	1.152.902.067,46	184.426.212,65
16	mar-14	1.264.011.576,86	1.096.555.679,20	82,23%	86,75%	0,88%	10,11%	1,85%	20,05%	1.096.555.679,20	
17	abr-14	1.223.188.931,18	1.045.365.309,53	81,23%	85,46%	0,92%	10,50%	1,49%	16,45%	993.601.470,35	
18	may-14	1.170.891.601,11	994.080.312,29	80,24%	84,90%	0,91%	10,34%	0,66%	7,62%	994.080.312,29	158.386.201,63
19	jun-14	1.120.895.840,13	942.314.438,94	79,27%	84,07%	0,91%	10,38%	0,98%	11,14%	942.314.438,94	
20	jul-14	1.073.167.739,53	890.996.208,89	78,30%	83,02%	0,93%	10,56%	1,24%	13,91%	890.996.208,89	
21	ago-14	1.024.111.394,89	824.388.411,11	77,35%	80,50%	1,03%	11,66%	3,04%	30,99%	824.388.411,11	170.123.426,17
22	sep-14	985.577.608,59	764.939.249,43	76,41%	77,61%	1,15%	12,91%	3,58%	35,46%	753.106.130,23	
23	oct-14	946.549.311,92	715.335.002,62	75,48%	75,57%	1,21%	13,59%	2,63%	27,36%	714.492.925,47	
24	nov-14	898.269.601,11	669.808.610,06	74,57%	74,57%	1,22%	13,65%	1,33%	14,86%	669.808.610,06	155.697.042,00

FTA PYMES SANTANDER 4  
16-nov-14

0,44 1,54 1,75

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A 2.252.500.000,00	VIDA SERIE A	AMORTIZACION SERIE B 397.500.000,00	VIDA SERIE B	AMORTIZACION SERIE C 530.000.000,00	VIDA SERIE C
0		2.252.500.000	397.500.000	530.000.000						
16-feb-13 1	364.184.992,29	2.252.500.000	397.500.000	530.000.000	364.184.992,29	-232.350.025,081	0,00	0	0,00	0
16-mar-13 0	0,00	1.888.315.008	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-13 0	0,00	1.888.315.008	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-13 1	343.738.533,28	1.888.315.008	397.500.000	530.000.000	343.738.533,28	-188.712.454,771	0,00	0	0,00	0
16-jun-13 0	0,00	1.544.576.474	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-13 0	0,00	1.544.576.474	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-13 1	397.760.942,52	1.544.576.474	397.500.000	530.000.000	397.760.942,52	-181.776.750,732	0,00	0	0,00	0
16-sep-13 0	0,00	1.146.815.532	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-13 0	0,00	1.146.815.532	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-13 1	201.837.767,57	1.146.815.532	397.500.000	530.000.000	201.837.767,57	-73.670.785,163	0,00	0	0,00	0
16-dic-13 0	0,00	944.977.764	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-14 0	0,00	944.977.764	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-14 1	184.426.212,65	944.977.764	397.500.000	530.000.000	184.426.212,65	-50.348.356,053	0,00	0	0,00	0
16-mar-14 0	0,00	760.551.552	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-14 0	0,00	760.551.552	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-14 1	158.386.201,63	760.551.552	397.500.000	530.000.000	158.386.201,63	-29.143.061,100	0,00	0	0,00	0
16-jun-14 0	0,00	602.165.350	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-14 0	0,00	602.165.350	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-14 1	170.123.426,17	602.165.350	397.500.000	530.000.000	170.123.426,17	-15.651.355,208	0,00	0	0,00	0
16-sep-14 0	0,00	432.041.924	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-14 0	0,00	432.041.924	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-14 1	155.697.042,00	432.041.924	397.500.000	530.000.000	155.697.042,00	0	0,00	0	0,00	0
16-dic-14 0	0,00	276.344.882	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-15 0	0,00	276.344.882	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-15 1	120.483.561,68	276.344.882	397.500.000	530.000.000	120.483.561,68	11.084.487,675	0,00	0	0,00	0
16-mar-15 0	0,00	155.861.320	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-15 0	0,00	155.861.320	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-15 1	101.797.837,22	155.861.320	397.500.000	530.000.000	101.797.837,22	18.425.408,536	0,00	0	0,00	0
16-jun-15 0	0,00	54.063.483	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-15 0	0,00	54.063.483	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-15 1	76.486.599,57	54.063.483	397.500.000	530.000.000	76.486.599,57	14.759.330,857	22.423.116,58	6.121.510,827	0,00	0
16-sep-15 0	0,00	0	375.076.883	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-15 0	0,00	0	375.076.883	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-15 1	43.113.906,10	0	375.076.883	530.000.000	43.113.906,10	15.736.575,728	0,00	0	0,00	0
16-dic-15 0	0,00	0	331.962.977	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-16 0	0,00	0	331.962.977	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-16 1	40.519.014,38	0	331.962.977	530.000.000	40.519.014,38	18.517.189,571	0,00	0	0,00	0
16-mar-16 0	0,00	0	291.443.963	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-16 0	0,00	0	291.443.963	530.000.000	0,00	0	0,00	0	0,00	0
16-may-16 1	38.247.301,29	0	291.443.963	530.000.000	38.247.301,29	20.921.273,805	0,00	0	0,00	0
16-jun-16 0	0,00	0	253.196.662	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-16 0	0,00	0	253.196.662	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-16 1	253.196.661,65	0	253.196.662	530.000.000	253.196.661,65	161.792.666,794	530.000.000,00	338.670.000,000	0,00	0